CERTIFICATE

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of
City of Cawker City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget County Amount of 2011 Ad Clerk's Page Use Only Valorem Tax Expenditures No. Table of Contents: Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 manual Schedule of Transfers 4 5 Statement of Indebtedness Statement of Lease-Purchases 6 K.S.A. Fund 50,873 260,386 12-101a 7 General 8 10-113 Debt Service 9 9,047 9 11,307 CO#12 Library 26,340 62,937 CO#7 10 St.Maint. & Reconstr. 10 19,775 11 Special Highway 5,586 Special Park & Rec. 11 12 103,048 Sewer Utility 50,054 Tree Burn Site (Landfill) 12 17,539 13 Municipal Golf Course 5,883 14 Youth Activity Fund 15 675,200 Electric Utility 116,187 16 Water Utility 17 Non-Budgeted Funds-A 18 Non-Budgeted Funds-B 42.894 86,260 1,327,902 Totals 19 **Budget Summary** 20 Neighborhood Revitalization Rebate Is an Ordinance required to be passed, published, and attached to the budget County Clerk's Use Only 2,010,987 Assisted by: November 1st Total Assessed Valuation Address: 2011 Attest: Governing Body County Clerk

Page No. 1

revised 10/02/09

Amount of Levy

Computation	to	Determine	Limit	for	2012
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1.	Total Tax Levy Amount in 2011 Budget		+	. 2	83,720
	Debt Service Levy in 2011 Budget		- 1	\$	0
	Tax Levy Excluding Debt Service			\$	85,720
	2011 Valuation Information for Valuation Adj	ustments:			
4.	New Improvements for 2011:	+_	10,303		
5.	Increase in Personal Property for 2011:				
	5a. Personal Property 2011	175,244			
	5b. Personal Property 2010	194,010			
	5c. Increase in Personal Property (5a minus 5b)	+ -	$\frac{0}{\text{(Use Only if} > 0)}$		
6.	Valuation of annexed territory for 2011:				
	6a. Real Estate +	0			
	6b. State Assessed +	0			
	6c. New Improvements	0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+_	0		
7.	Valuation of Property that has Changed in Use	during 2011:	2,272		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	£7) _	12,575		
9.	Total Estimated Valuation July 1, 2011	2,010,449			
10.	Total Valuation less Valuation Adjustment (9	minus 8)	1,997,874		
11.	Factor for Increase (8 divided by 10)		0.00629		
12.	Amount of Increase (11 times 3)			+ \$	540
13.	Maximum Tax Levy, excluding debt service, w	vithout an Ordinance (3 pl	lus 12)	\$	86,260
14.	Debt Service Levy in this 2012 Budget				0
15.	Maximum levy, including debt service, withou	t an Ordinance (13 plus 1	4)		86,260

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation for	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	17,257	5,127	119	35	0
Debt Service					
Library	8,757	2,601	60	18	0
St.Maint. & Reconstr.	59,706	17,736	410	122	0
TOTAL	85,720	25,464	589	175	0
County Treas Motor Vo	ehicle Estimate reational Vehicle Estima	25,464	589		
County Treasurers 16/2 County Treasurers Slid				175	
Motor Vehicle Factor	Recreational Vehicle		0.00687	- 0,00004	
		16/20M Vehicle	Factor Slider Factor	0.00204	0.000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Fund	General Fund	15,000	10,000	15,000	12-825d
Electric Fund	Electric Reserve Fund			10,000	12-825d
Electric Fund	Mun.Equip.Reserve Fun	5,000	5,000	5,000	12-825d
Water Fund	Special Law/Fire Fund				12-825d
Water Fund	Mun.Equip.Reserve Fun			3,000	12-825d
Water Fund	Water Reserve Fund		7,500	7,500	12-825d
Water Fund	General Fund				12-825d
Sewer Fund	Bond & Interest Fund	25,575			12-825d
Bond & Interest Fund	Sewer Fund	1,045			12-825d
					12-825d
					12-825d
					12-825d
Sales Tax Fund	General Fund	472			12-825d
St.Maint. & Reconst.	Mun.Equip.Reserve Fun		8,000	8,000	CO-7
Employees Benefit	General Fund	410			12-16,102
General Fund	Capital Outlay Fund	40,000			12-101a
Capital Outlay Fund	General Fund				12-1,118
	Totals	87,502	30,500	48,500	
	Adjustments*				
	Adjusted Totals	87,502	30,500	48,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other			Other:	Total Revenue Bonds				Revenue Bonds:	Total G.O. Bonds			Sewer Improvement	General Obligation:	Type of Debt	
													11/1/99			Date of
		T											11/1/10		Retirement	Date of
													5.29		%	Interest Rate
													195,000		Issued	Amount
0	0				0					0			0		Jan 1,2011	Beginning Amount Outstanding
													5/1		Interest	
													11/1		Principal	Date Due
0	0				0					0			c		Interest	Amo 20
0	0				0					0			O		Principal	Amount Due 2011
0	0				0					0			0		Interest	Amo 2(
0	0				0					0					Principal	2012

2012

State of Kansas City

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals									Oolt Oloch Carrage	Colf Green Surface	Item Purchased			
										9/17/2007	Date	Contract		
Contract Contract										144	(Months)	Contract	Term of	
A STATE OF THE PERSON NAMED IN										5.00	%	Rate	Interest	
										70,000	(Beginning Principal)	Financed	Amount	Total
56,138										56,138	Jan 1 2011	Balance On	Principal	
7,900										7,900	2011	Due	Payments	
7,900										7,900	2012	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	260,409	76,896	38,977
Receipts:			
Ad Valorem Tax	40,996	17,257	xxxxxxxxxxxxxx
Delinquent Tax	2,686		
Motor Vehicle Tax	15,843	13,996	5,127
Recreational Vehicle Tax	362	300	119
16/20M Vehicle Tax	149	115	35
Gross Earning (Intangible) Tax			
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Neighborhood revialization	(287)		(2,487)
Local Alcoholic Liquor 1/2	1,823	1,866	2,042
In Lieu of Taxes (PILOT)	4,402	3,500	3,500
Local Sales Tax	43,501	43,000	43,000
Local Sales Tax	43,301	10,000	
LICENSE & PERMITS			
Utility Franchise Taxes	13,684	14,000	
FEMA	5,695	1,000	
Occupational	100	300	
Licenses & Permits	968	800	
Utility Sales Tax and Penalties	18,674	17,000	18,000
Utility Deposits			
FINES, FORFIETURES & PENALTIES			
Court Fines	1,525	800	800
STEANGER FROM LIGHT TETTO			
TRANSFER FROM UTILITIES	15,000	15,000	15,000
From Electric	410	2,000	
From Employees Benefit Fund closed fund	211	2,000	1
From Noxious Weed closed fund	10,838	3,247	7
From Cable TV Fund closed fund	472	3,24	
From Sales Tax Fund	472		
CITY INSURANCE REFUND		2,500	
MISC & EQUIPT RENTAL		6,000	
Reimbursed Expenses	59,482	62,000	
Sale of Material		200	
Interest on Idle Funds	4,191	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	240,725		
Resources Available:	501,134	283,77	7 209,513

City of Cawker City

FUND PAGE - GENERAL Adopted Budget General	Prior Year Actual 2010	Current Year Estimate Pr 2011	2012
Resources Available:	501,134	283,777	209,513
Expenditures:			
General Gov. (Administration)	294,300	98,200	98,299
Police Dept.	25,823	18,700	29,600
Street Dept.	52,158	46,700	43,000
Tree Board	0	1,000	1,000
Fire Dept.	12,883	9,300	10,300
Park Dept.	8,745	6,400	6,200
Employees Benefit Dept.	0	32,500	33,500
Public Housing Payroll	30,329	32,000	34,000
Noxious Weed	0	0	1,000
Sub-Total detail page (Note should agree with detail	424,238	244,800	256,899
			2,487
Neighborhood Revitalization Rebate			2,40
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	40.4.000	244,800	260,386
Total Expenditures	424,238		xxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	76,89		AAAAAAAAAAAAAAA
2010/2011 Budget Authority Amount:	244,800	Non-Appr Bal	260,386
		ot Exp/Non-Appr Bal	
		Tax Required	
		Del Comp Rate:	
	Amount o	f 2011 Ad Valorem Tax	50,8

Adopted Budget	Prior Year Actual	Current Year EstimateP	roposed Budget Year
General Fund - Detail Expenditures	2010	2011	2012
Expenditures:			
General Gov. (Administration)			
Salaries	56,335	35,000	39,000
Contractual	42,532	20,000	36,000
Commodities	9,305		3,199
Capital Outlay	146,128	43,200	20,100
Transfer to Capital Improv. Fund	40,000		
GEN. GOVGEN. FUND			00 200
GEN.GOVGEN.FUND TOTAL	294,300	98,200	98,299
Police Dept.		10.500 [21,000
Salaries	10,079	10,700	21,000 5,600
Contractual	1,344	5,000	3,000
Commodities	2,012	3,000	3,000.
Capital Outlay	12,388		20 (00
POLICE DEPTGEN.FUND TOTAL	25,823	18,700	29,600
Street Dept.		27.000 [24,000
Salaries	25,405	25,000	6,000
Contractual	20,524	5,000	
Commodities (&Nox Weed Chemicals	6,229	12,700	13,000
Capital Outlay		4,000	42.000
TOTAL	52,158	46,700	43,000
Tree Board			
		1,000	1,000
Capital Outlay (Tree Purchase Expense		1,000	2,000
TREE BOARD-GEN.FUND TOTAL			
Total	0	1,000	1,000
Fire Dept.			
Salaries	368	400	400
Contractual	6,954		6,000
Commodities	5,561	900	900
Capital Outlay		2,000	3,000
FIRE DEPTGEN. FUND Total	12,883	9,300	10,300
Park Dept.			
Salaries	3,231	3,000	3,000
Contractual	531		1,000
Commodities	4,013		2,000
Capital Outlay	970		200
PARK DEPTGEN.FUND Total	8,745		6,200
Employees Benefit Dept.			
Social Security & Hospital Ins.		16,000	17,000
Retirement		8,000	8,000
Wkms Comp.		6,000	6,000
Unemployment Ins.		2,500	2,500
PUBLIC HOUSING-GEN.FUND		32,500	33,500
Public Housing Payroll			
Personal Services	30,329	32,000	34,000
PUBLIC HOUSING-GEN.FUND-Tot			34,000
NOX.WEED DEPTGEN.FUND			
Commodities			1,000
NOX.WEED DEPTGEN.FUND To	ta	0	1,000
			1 224,000
Page Total	424,23	8 244,800	256,899

(Note: Should agree with general sub-totals.)
revised 8/14/08 7b

2012

FUND PAGE

Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	2012 0 XXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	CXXXXXXXXXXX
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Recreational Vehicle Tax 16/20M Vehicle Tax Slider Slider In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
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Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts	
Does miscellaneous exceed 10% of Total Receipts	
Total Receipts 0 0	0
Resources Available: 0 0	0
Expenditures:	
	371
N. J. L. L. L. and D. avitalization Dahoto	
Neighborhood Revitalization Rebate	
Miscellaneous Does miscellaneous exceed 10% of Total Expenditure	
	(
Total Expenditures	XXXXXXXXXXXX
Cheneumoures can a manufacture and a manufacture	- AAAAAAAAAAAAA
2010/2011 Budget Authority Amount: 0 Non-Appr Bal Fot Exp/Non-Appr Bal	
Tax Required	- (
Del Comp Rate: Amount of 2011 Ad Valorem Tax	(

Adopted Budget	Prior Year Actual 2010	Curre	nt Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Slider				
Silder		TO THE		
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				0
Total Receipts		0	0	
Resources Available:		0	0	0
Expenditures:				
FICA & Medicare				
Wkms Comp& Unemploy. Ins.				
BC & BS Health Ins.				
Adj.Qualifying Bud. cr. 16,582				
Transfer to Gen.Fund to discontinue fund				
Neighborhood Revitalization Rebate				
Miscellaneous				1
Does miscellaneous exceed 10% of Total Expenditure				1
Total Expenditures		0		0
Unencumbered Cash Balance Dec 31		0	(AAAAAAAAAAA
2010/2011 Budget Authority Amount:	0		Non-Appr Ba	
		ot E	xp/Non-Appr Ba	
			Tax Required	
			Del Comp Rate	
	Amount o	f 2011	Ad Valorem Ta	x 0

Adopted Budget			Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	45	131	47
Receipts:		0.757	
Ad Valorem Tax	7,864	8,/5/	xxxxxxxxxxxxxx
Delinquent Tax	476	2 (05	2,601
Motor Vehicle Tax	2,617	2,685	60
Recreational Vehicle Tax	61	71	18
16/20M Vehicle Tax	22	26	18
Slider			0
Equipment Tax			100
Neighborhood revitalization	(55)		-466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		11.500	2.212
Total Receipts	10,985	11,539	2,213
Resources Available:	11,030	11,670	2,260
Expenditures:			10.041
Approp. To Library	10,899	11,623	10,841
Neighborhood Revitalization Rebate			466
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,899		
Unencumbered Cash Balance Dec 31	131		Territoria de la companya della companya della companya de la companya della comp
2010/2011 Budget Authority Amount:	11,623	Non-Appr Ba	
		ot Exp/Non-Appr Ba	
		Tax Required	
		Del Comp Rate	
	Amount of	2011 Ad Valorem Tax	x 9,047

Adopted Budget			Proposed Budget Year
St.Maint, & Reconstr.	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,162	69	19,818
Receipts:			
Ad Valorem Tax	25,726	59,706	XXXXXXXXXXXXXX
Delinquent Tax	1,182		
Motor Vehicle Tax	6,159	8,783	17,736
Recreational Vehicle Tax	159	188	410
16/20M Vehicle Tax	28	72	122
Slider			0
Material Sold			
Equip. Tax			
Neighborhood Revitalization Rebate	(180)		-1,489
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,074		
Resources Available:	37,236	68,818	36,597
Expenditures:			
Personal Services (SAL)	7,320		14,000
Contractual	6,993	7,000	12,000
Commodities	22,854	12,000	16,000
Capital Outlay		10,000	11,448
Transfer to Mun. Equip. Reserve Fund		8,000	8,000
Neighborhood Revitalization Rebate			1,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	37,16		
Unencumbered Cash Balance Dec 31	69		xxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	76,000	Non-Appr Ba	
manifered all all all mineral		'ot Exp/Non-Appr Bal	
		Tax Required	
		Del Comp Rate	
	Amount of	2011 Ad Valorem Tax	26,340

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0		0
Resources Available:	0	0	0
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer to Gen. Fund to close out Nox. Weed Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures			
Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	Non-Appr Bal	The second secon
		ot Exp/Non-Appr Bal	
		Tax Required	
		Del Comp Rate:	
	Amount of	2011 Ad Valorem Tax	

Adopted Budget	Prior Year Actual	And the state of t	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	(
Resources Available:			0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures		0	
Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	Non-Appr Ba	
		ot Exp/Non-Appr Ba	
		Tax Required	
		Del Comp Rate	
	Amount of	2011 Ad Valorem Tax	x 0

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Adopted Budget		10	
	Prior Year Actual		Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts		0	0
Resources Available:		0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31		0	W. C.
2010/2011 Budget Authority Amount:	0	Non-Appr Ba	
		ot Exp/Non-Appr Ba	
		Tax Required	
		Del Comp Rate	
	Amount of	2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget			Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	738	6,345	7,005
Receipts:		10.160	12,570
State of Kansas Gas Tax	12,517		12,370
County Transfers Gas		0	200
Reimbursements		200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		15 440	12,770
Total Receipts	12,517		
Resources Available:	13,255	19,005	19,775
Expenditures:		1000	7,000
Personal Services	990		
Contractual Services	627		
Commodities	5,293		
Capital Outlay		1,000	7,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		12.000	19,775
Total Expenditures	6,91		
Unencumbered Cash Balance Dec 31	6,34		
2010/2011 Budget Authority Amount:	15,738	15,078	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Special Park & Rec.	6,011	6,194	3,544
Unencumbered Cash Balance Jan 1	0,011	0,171	
Receipts:	1.022	2,000	2,042
1/2 Alcohol Liquor Tax	1,823	2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		2.000	2,042
Total Receipts	1,823		
Resources Available:	7,834	8,194	3,300
Expenditures:		1 200	1,200
Personal Services		1,200	
Contractual Services	1,315		
Commodities	325		
Capital Outlay		1,550	500
Baseball Program			1,000
City Library			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,64	0 4,650	
Unencumbered Cash Balance Dec 31	6,19	4 3,544	

Unencumbered Cash Balance Dec 31
2010/2011 Budget Authority Amount:

5,824

Adopted Budget	Prior Year Actual	Current Year EstimateP	roposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,261	26,309	37,498
Receipts:			
Sewer Rates (Fees)	59,937	62,000	63,000
Hookup	25		
Transfer from Bond & Interest to close out account	1,045		
Reimbursed Expense	2,159	2,000	2,000
Interest on Idle Funds	250		
Miscellaneous	0	550	550
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63,416		65,550
Resources Available:	74,677	90,859	103,048
Expenditures:			
Personal Services	12,214	15,000	18,000
Contractual	5,834	8,000	10,000
Commodities	4,745	4,000	7,000
Transfer to Bond & Interest Fund	25,575	5	
Capital Outlay (New Equip.)		6,361	20,000
Capital Outlay (UC) (Material)			28,048
Loan payment-Sewer Lagoon Repairs		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			102.010
Total Expenditures	48,368		103,048
Unencumbered Cash Balance Dec 31	26,309	9 37,498	C

2010/2011 Budget Authority Amount:

53,710

53,361

Adopted Budget			- ID 1 IV
	man di mili a di Califordi Malian Indiana mili		Proposed Budget Year
Tree Burn Site (Landfill)	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,042	1,554	54
Receipts:			50,000
User Fees	44,790	48,000	50,000
Reimbursements	435		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			50,000
Total Receipts	45,225	- Automorphism	
Resources Available:	51,267	49,554	50,054
Expenditures:			2,000
Personal Services	4,808		
Contractual	44,768		
Commodities	13	7	54
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	49,71	3 49,500	50,054
Total Expenditures	1.55	1 5/	0

Unencumbered Cash Balance Dec 31
2010/2011 Budget Authority Amount:

57,110

FUND PAGE FOR FUNDS WITH NO TAX LEVI			ID L X
Adopted Budget		urrent Year EstimateProp	
Municipal Golf Course	2010	2011	1,939
Unencumbered Cash Balance Jan 1	5,383	1,639	1,939
Receipts:	(212	(200	6,200
Membership Fees	6,213	6,300	2,800
Daily Green Fees	1,956	2,800	
Cart Shed Rental	4,413	3,900	4,000
Tournament Revenue & Supplies	1,710	2,600	2,600
Interest on Idle Funds	591		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			17.000
Total Receipts	14,883	15,600	15,600
Resources Available:	20,266	17,239	17,539
Expenditures:			
Personal Services	6,855	4,500	5,100
Contractual	1,757	1,000	1,700
Commodities	2,115	1,200	1,500
Lease Purchase Payment - Principal & Int. for 2011-2012	4,848	7,900	7,900
Lease Purchase Payment - Interest	3,052		
Golf Course Annual Gov. Lease	5,00	200	200
Capital Outlay (Equip)		500	1,000
Capital Outlay (Equip) Capital Outlay (Material)			139
Capital Outlay (Waterial)			
NG			
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures			
	18,627	15,300	17,539
Total Expenditures Unencumbered Cash Balance Dec 31	1,639	1,939	
O THEOLOGICA CAME DAIGNOC DOC 21		The state of the s	

Unencumbered Cash Balance Dec 31
2010/2011 Budget Authority Amount:

23,072

Page No. 13

Adopted Budget		urrent Year EstimatePropo	osed Budget Year 2012
Youth Activity Fund	2010	2011	4,833
Unencumbered Cash Balance Jan 1	4,263	4,633	4,833
Receipts:		000	1.050
Sign Rental Fees	900	900	1,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	900	900	1,050
Resources Available:	5,163	5,533	5,883
Expenditures:			
Baseball Donations			200
Other Youth Activities	530	700	1,183
(Sign Repair, Library kids Christmas, Community Club			3,500
Christmas, Sign Repair, Library Summer Reading Progra			1,000
Cimbundo, organizações			
			
			1
			T
			
			+
			
Missellancous			
Miscellaneous		+	
Does miscellaneous exceed 10% of Total Expenditures	530	700	5,883
Total Expenditures Unencumbered Cash Balance Dec 3	4,633	4,833	3,003
I nangumbered Cash Halance Dec 1	4.0331	4,000	

Unencumbered Cash Balance Dec 31
2010/2011 Budget Authority Amount:

4,658

Adopted Budget	median and the landstide of	Current Year EstimatePro 2011	posed Budget Year 2012
Electric Utility	2010	212,072	144,200
nencumbered Cash Balance Jan 1	224,807	212,072	144,200
Receipts:	401.247	500,000	515,000
Electric Rates & Sales Tax	491,347	1,000	1,000
Insurance Refund	9/	3,000	5,000
Reimbursed Expenses	86	4,000	4,000
Supplies	1055	800	1,000
Service Connect Fees	1,055	800	1,000
Interest on Idle Funds	1,501		
Miscellaneous	0	4,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	493,989	512,800	531,000
Resources Available:	718,796	724,872	675,200
Expenditures:			
Personal Services	114,929	117,000	122,000
Contractual	330,459	350,000	365,000
Commodities	22,677	23,000	30,000
Capital Outlay (New Equip)	18,659	25,000	70,000
Capital Outlay (UC) Material		50,672	62,500
Transfer to Spec.Law/Fire Fund			
Transfer to Mun. Equipment Reserve Fund	5,000	5,000	5,000
Transfer to General Fund	15,000	10,000	10,000
Transfer to Electric Reserve Fund			10,000
			700
Miscellaneous			700
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	506,724		675,200
Unencumbered Cash Balance Dec 31	212,072	2 144,200	(

2010/2011 Budget Authority Amount:

665,913

Caywar Cawker City

Budget	Prior Year Actual	Current Year EstimatePro	
lity	2010	2011	2012
ered Cash Balance Jan 1	7,378	27,387	20,487
	74 (99	95,000	95,000
es & Sales Tax	74,688	85,000	700
ktensions	760	600	700
Rebate			4
onnect Fees			+
Sold			
	21,722		
Idle Funds	250		
eous	1,912		
cellaneous exceed 10% of Total Receipts			
al Receipts	99,332	85,600	95,700
ources Available:	106,710		116,18
enditures:			
	14,342	25,000	35,000
onal Services	53,182	40,000	25,000
rmet ral		20,000	18,000
nmo lities.	11,799	20,000	10,68
ital Outlay (New Equip)			20,000
oital Outlay (UC) (Material)			20,000
nsfer to Spec.Law/Fire Equip. Fund			
nsfer to Mun. Equip. Reserve Fund		7.500	7,50
nsfer to Water Reserve Fund		7,500	7,300
nsfer to General Fund			
scellaneous			
es miscellaneous exceed 10% of Total Expenditures		02.500	116 10
al Expenditures	79,323		116,18
encumbered Cash Balance Dec 31	27,387	20,487	

Incommerced Cash Balance Dec 31
2010/2011 Budget Authority Amount:

108,362

100,528

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	100	(4) Fund Name:		(5) Fund Name:		
Elec. Oper/Mai	nt/Reserve	Elec. Oper/Maint/Reserve Water Reserve Fund	bun.)	0 Mun. Equip. Reserve	serve	Utility Deposits Fund	Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	164,584	Cash Balance Jan 1	27,890	Cash Balance Jan 1	0	Cash Balance Jan 1	14,505	Cash Balance Jan 1	5,025	212,004
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest -Idle Funds	1,501	Transfer-Water Fund				Transfer-Elec. Fund	2,000	Deposits Collected	4,650	
		IntIdle Funds	250			IntIdle Funds	103	Int. on Investments		
Total Receipts	1,501	Total Receipts	250	Total Receipts	0	Total Receipts	5103	Total Receipts	4650	11,504
Resources Available:	166,085	Resources Available:	28,140	Resources Available:	0	Resources Available:	19,608	Resources Available:	9,675	223,508
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		profits the second seco		Transfer to Gen.Fund	0	Contractual Services		Deposit Refund	4,363	
						Machinery	8,715			
						Vehicles				
The second second										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8715	Total Expenditures	4363	13,078
Cash Balance Dec 31	166,085	Cash Balance Dec 31	28,140	Cash Balance Dec 31	0	Cash Balance Dec 31	10,893	Cash Balance Dec 31	5,312	210,430
		7		1		1		,		

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

40,000 40,000 40,000	Non-Budgeted Funds-B (1) Fund Name:	d-spun.	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cacci Balance Dec 31 4,811 Cach Balance Dec 31 Cach Balanc	Capital Improv.	Fund	State Grants Fur	pı	Sales Tax Cleari	1000	Payroll Clearing	Fund	Sewer Project Fu	pur	
Cash Balance Dec 31 4,811 Cash Balance Dec 32 472 Cash Balance Dec 31 602 Cash Balance Dec 31 0	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total
Accepipes Receiptis Receiptis Receiptis Receiptis Cash Relative Dec 21 Cash Receiptis Cash Balance Dec 21 Cash Balance De	Cash Balance Dec 31		Cash Balance Dec 31	4,811	Cash Balance Dec 31	472	Cash Balance Dec 31	602	Cash Balance Dec 31	0	5,885
40,000 State Crams Fund 192,077 Cach Receipts 241,983 Federal Grant 20,906	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
NCKRC Weatherizert 66,869 No.	Transfer-Gen.Fund	40,000	State Grants Fund	192,077	Cash Receipts		Cash Receipts	241,983	Federal Grant	20,906	
Puriticipants Share 13.087			NCKRC Weatherizat	698'99							
40,000 Total Receipts 272033 Total Receipts 0 Total Receipts 241983 Total Receipts 20906 20006			Pariticipants Share	13,087							
40,000 Total Receipts 272,333 Total Receipts 0 Total Receipts 241,983 Total Receipts 20906 20906 40,000 Resources Available: 276,844 Resources Available: 472 Resources Available: 241,687 Resources Available: 20,906 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 241,667 Contractual Services 28,939 Material & Supplies Anial Expenditures: Anial Ex											
40,000 Total Receipts 272033 Total Receipts 0 Total Receipts 241983 Total Receipts 20906 3 40,000 Resources Available: 276,844 Resources Available: 472 Resources Available: 242,883 Resources Available: 20,906 3 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Appenditures: Appenditures: Besources Available: 20,906 3 Material & Supplies Appenditures:											
40,000 Total Receipts 272033 Total Receipts 0 Total Receipts 241983 Total Receipts 20906 20906 20906 20006											
40,000 Total Receipts 275,33 Total Receipts 0 Total Receipts 241,867 Contractual Services 220,306 30,006 A0,000 Resources Available: 276,844 Resources Available: 472 Resources Available: 242,585 Resources Available: 20,906 30,006											
40,000 Total Receipts 272033 Total Receipts 0 Total Receipts 241983 Total Receipts 20906 3 40,000 Resources Available: 276,844 Resources Available: 472 Resources Available: 242,885 Resources Available: 20,906 30,906 </td <td></td>											
40,000 Resources Available: 276,844 Resources Available: 472 Resources Available: 242,585 Resources Available: 20,906 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 286,080 Disbursements 472 Disbursements 241,667 Contractual Services 28,939 Material & Supplies Material & Supplies Appenditures Appenditures Appenditures 28,939 Appenditures 28,939 0 Total Expenditures 286080 Total Expenditures Appenditures <	Total Receipts	40,000	Total Receipts	272033	Total Receipts	0	Total Receipts	241983	Total Receipts	20906	574,922
Expenditures:	Resources Available:	40,000	Resources Available:	276,844	Resources Available:	472	Resources Available:	242,585	Resources Available:	20,906	580,807
Contractual Services 286,080 Disbursements 472 Disbursements 241,667 Contractual Services 28,939	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Material & Supplies Material & Supplies Cash Balance Dec 31 Total Expenditures 472 Total Expenditures And Expenditures<			Contractual Services	286,080	Disbursements	472	Disbursements	241,667.	Contractual Services	28,939	
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 -8,033 See Tab B			Material & Supplies								
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
0 Total Expenditures 286080 Total Expenditures 472 Total Expenditures 241667 Total Expenditures 28939 40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B											
40,000 Cash Balance Dec 31 -9,236 Cash Balance Dec 31 0 Cash Balance Dec 31 918 Cash Balance Dec 31 -8,033 See Tab B	Total Expenditures	0	Total Expenditures	286080	Total Expenditures	472	Total Expenditures	241667	Total Expenditures	28939	557,158
See Tab B	Cash Balance Dec 31	40,000	Cash Balance Dec 31	-9,236	Cash Balance Dec 31	0	Cash Balance Dec 31	918	Cash Balance Dec 31	-8,033	23,649
			7	See Tah B	1		1			See Tab B	23,649

**Note: These two block figures should agree.

23,649

NOTICE OF BUDGET HEARING

The governing body of City of Cawker City

will meet on August 22nd, 2011 at 7:00 P.M. at City Clerk's Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2010	Current Year Estim	ate for 2011	Propose	ed Budget for 2012	
		Actual		Actual		Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	424,238	23.406	244,800	8.868	260,386	50,873	25.304
Debt Service							
Library	10,899	4.490	11,623	4.500	11,307	9,047	4.500
St.Maint. & Reconstr.	37,167	14.688	49,000	30.682	62,937	26,340	13.102
Special Highway	6,910		12,000		19,775		
Special Park & Rec.	1,640		4,650		5,586		
Sewer Utility	48,368		53,361		103,048		
Tree Burn Site (Landfill)	49,713		49,500		50,054		
Municipal Golf Course	18,627		15,300		17,539		
Youth Activity Fund	530		700		5,883		
Electric Utility	506,724		580,672		675,200		
Water Utility	79,323		92,500		116,187		
Non-Budgeted Funds-A	13,078	4 1 1 18					
Non-Budgeted Funds-B	557,158					-	
Totals	1,754,375	42.584	1,114,106	44.050	1,327,902	86,260	42.906
Less: Transfers	87,502		30,500	THE PLAN	48,500		
Net Expenditure	1,666,873		1,083,606		1,279,402		
Total Tax Levied	78,655		85,720		xxxxxxxxxxxxxx		
Assessed							
Valuation	1,847,121		1,945,951		2,010,449		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	50,000		25,000		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	65,603		60,986		56,138		
Total	115,603	•	85,986		56,138		

aral S. Weeks, Lity Clark
City Official Title:

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revised 12/08/09

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	48,299	24.024	2,487
Debt Service	0		
Library	9,047	4.500	466
St.Maint. & Reconstr	28,914	14.382	1,489
TOTAL	86,260	42.906	4,442

2011 July 1 Valuation: 2,010,449

Valuation Factor: 2,010.449

Neighborhood Revitalization Subj to Rebate: 103,539

Neighborhood Revitalization factor: 103.539

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

	1.XLS budget form			
Enter City Name (City of Cawker City	
Enter County Name	e followed by "County"		Mitchell County	
Enter year being bu	idgeted (YYYY)	2012		
nter the following in	formation from the source	es shown. Thi	is information will be	entered on the budg
forms in the appropr	riate locations. If any of the	ne numbers ar	e wrong, change them	on this input shee
1	Note: All amounts are to b	e entered in a	s whole numbers only	•
The imput for the fo	Howing comes discostly fue			
the 2011 Budget, Co	ollowing comes directly fro	111		
	use the amended figures.*			
ii amenaea, men e	so the amenaea ngmes.		2011	2010
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	244,800	17,257
	Debt Service	10-113	0	
Fund name for all oth	her funds with a tax levy:			
	Library	CO#12	11,623	8,757
	St.Maint. & Reconstr.	CO#7	76,000	59,706
Total Tay Levy Fund	is for 2011 Budgeted Year	+ + + + + + + + + + + + + + + + + + + +		85,720
Total Tax Devy Tulie	is for 2011 Budgeted 1 car			00,1,20
Other (non-tax levy)	fund names:			
J (Special Highway		15,078	
	Special Park & Rec.		6,769	
	Sewer Utility		53,361	
	Tree Burn Site (Landfill)		51,042	
	L			
Single Non Tax Levy			21.102	
1	Municipal Golf Course		21,183	
2	Youth Activity Fund	-	5,063 645,494	
3	Electric Utility Water Utility	-	100,528	
Total Expenditures f	or 2011 Budgeted Year	-	1,230,941	
Non-Budgeted (A):	of 2011 Budgeted Teal		1,230,741	
1	Elec. Oper/Maint/Reserve			
2				
3				
4				
. 5				
Non-Budgeted (B)				

revised 10/2/09

1 Capital Improv. Fund 2 State Grants Fund 3 Sales Tax Clearing Fund 4 Payroll Clearing Fund 5 Sewer Project Fund

From the 2011 Budget, Budget Summary Page

Total

2009 Tax Rate (2010 Column)

(2010 Column)
23.406
4.490
14.688
42.584

Total Tax Levied (2010 budget column) 78,655
Assessed Valuation (2010 budget column) 1,847,121

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	50,000	25,000
Revenue Bonds		
Other		
Lease Purchase Principal	65,603	60,986

Note: All amounts are to be entered in as whole numbers only.

Total Assessed Valuation for 2011	1 19 30 1980 11	1	2 010 440
New Improvements for 2011			2,010,449
Personal Property excluding oil, gas, and mobile homes - 2011			175,244
Territory Added: (Current Year Only)			173,244
Real Estate			
State Assessed	The second	 	
New Improvements			
Property that has changed in use for 2011			2,272
Personal Property excluding oil, gas, and mobile homes - 2010			194,010
Gross earnings (intangible) tax estimate for 2012		1	121,010
Neighborhood Revitalization			103,539
Actual Tax Rates for the 2011 Budget:			
<u>Fund</u>	Rate		
General		23.406	
Bond & Interest		0.000	
0			
Library		4.490	
St.Maint. & Reconstr.		14.688	
0			
0		- 1	
0			
0		-	
0			
0			
Total		42.584	
Final Assessed Valuation from the November 1, 2010 Abstract			1,847,121
From the County Treasurer's Budget Information - 2012 Budget \	ear Estimates:		
Motor Vehicle Tax Estimate			25,464
Recreational Vehicle Tax Estimate			589
16\20 M Vehicle Tax			175
LAVTR			
City and County Revenue Sharing			
Slider			
Computation of Delinquency			
Actual Delinquency for 2010 Tax (round to three decimal places)			6.910
Rate used in this budget-this will be shown on all fund pages with a tax	levv**		0.710
**Note: The delinquency rate can be up to 5% more than the actual del	inquency rate from the	previous year.	
From the League of Municipalities' Budget Tips (Special City and	County Highway Fur	nd):	
2012 State Distribution for Kansas Gas Tax			12,570
2012 County Transfers for Gas***			
Adjusted 2011 State Distribution for Kansas Gas Tax			12,460
Adjusted 2011 County Transfers for Gas***	A THE CONTRACTOR		

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2010 Budget Certificate Page

20	10 Expenditure Amou
Funds	Budget Authority
General	574,279
Debt Service	27,250
0	
Library	10,899
St.Maint. & Reconstr.	39,981
0	
0	
0	
0	
0	
0	
Special Highway	15,738
Special Park & Rec.	5,824
0	
0	
Sewer Utility	53,710
Tree Burn Site (Landfill)	57,110
0	
0	
Municipal Golf Course	23,072
Youth Activity Fund	4,658
Electric Utility	665,913
Warevised 2/23/09	108,362